

Fill in this information to identify the case:

Debtor name Atlas Health Care Linen Services Co., LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) 18-31753-5

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

Operating a business

\$25,478,381.00

From 1/01/2018 to Filing Date

Other

For prior year:

Operating a business

\$34,471,188.00

From 1/01/2017 to 12/31/2017

Other

For year before that:

Operating a business

\$35,269,836.00

From 1/01/2016 to 12/31/2016

Other

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor Atlas Health Care Linen Services Co., LLC

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
5. Repossessions, foreclosures, and returns			

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
6. Setoffs			

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Building Service 32BJ Health Fund and Building Service 32BJ Supplemental Retirement and Savings Fund v. Atlas Health Care Linen Services Co., LLC d/b/a Atlas Health Care Linen Services of Pittsburgh, PA 17-CV-7314	Action to collect past due contributions under the Collective Bargaining Agreement	US District Court, Southern Dist. of NY Thurgood Marshall U.S. Courthouse 40 Foley Square New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2. American Zurich Insurance Company v. Centerstone Linen Services, LLC, Alliance Laundry & Textile Services of Atlanta, LLC and Atlas Health Care Linen Services Co., LLC 806824/2018	Collection proceeding	NY State Supreme Court, Erie County 25 Delaware Avenue Buffalo, NY 14202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Troy Boiler Works, Inc. v. Clarus Linen Systems	Breach of Contract	State of NY, Rensselaer County 80 2nd Street Troy, NY 12180	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. ACA Enterprises LLC, PLTF vs. Atlas Healthcare Linen Services Co., LLC, d/b/a Clarus Linen Systems 18-CV-1130	Breach of Contract	Sandusky County Court of Common Pleas, OH 100 N. Park Avenue, #310 Fremont, OH 43420	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. GGG Partners, LLC, in its capacity as liquidating trustee of the Clayton General Liquidating Trust v. Atlas Health Care Linen Services Co., LLC a/k/a Alliance Laundry and Textile Service of Atlanta, LLC d/b/a Clarus Linen Systems 17-05198	Adversary Proceeding to recover preferential transfers	U.S. Bankruptcy Court, Northern Dist. GA Room 1340 75 Ted Turner Drive, SW Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. American Dawn, Inc. v. Atlas Health Care Linen Services Co., LLC d/b/a Clarus Linen Systems 011387/2018	Collection proceeding	NYS Supreme Court, County of Onondaga 401 Montgomery Street Syracuse, NY 13202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

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Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Bond, Schoeneck & King, PLLC One Lincoln Center Syracuse, NY 13202	See item #11 of the Statement of Financial Affairs filed in Centerstone Linen Services, LLC Chapter 11 Case		\$0.00
<p>Email or website address www.bsk.com</p>			

Who made the payment, if not debtor?

11.2. NextPoint, LLC 107 Twin Oaks Drive Syracuse, NY 13206	See item #11 of the Statement of Financial Affairs filed in Centerstone Linen Services, LLC Chapter 11 Case		\$0.00
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Email or website address
www.nextpointllc.com

Who made the payment, if not debtor?

11.3. Phoenix Management Services, LLC 110 Commons Court Chadds Ford, PA 19317-9716	See item #11 of the Statement of Financial Affairs filed in Centerstone Linen Services, LLC Chapter 11 Case		\$0.00
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Email or website address
www.phoenixmanagement.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within

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2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan
Clarus 401(k) Retirement Plan

Employer identification number of the plan
EIN: 26-185594

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

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18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
A-Verdi LLC 14150 Route 31 Savannah, NY 13146	Greg Thomas, Operations Manager	Scrap machinery and equipment parts	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.

Yes. Provide details below.

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Case title Case number	Court or agency name and address	Nature of the case	Status of case
23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?			
<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes. Provide details below.			
Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Dates business existed		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	2008 to present
26a.2. Marc Yonkers c/o Centerstone Linen Services, LLC 60 Grider Street Buffalo, NY 14215	11/27/12 to present
26a.3. Raymond Barry 3475 Parkwood Common Hamburg, NY 14075	9/23/15 - 7/20/18

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. The Bonadio Group 100 Corporate Parkway, Suite 200 Buffalo, NY 14226	2008 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

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None

Name and address

If any books of account and records are unavailable, explain why

26c.1. The Bonadio Group
100 Corporate Parkway, Suite 200
Buffalo, NY 14226

26c.2. Marc Yonkers
c/o Centerstone Linen Services, LLC
60 Grider Street
Buffalo, NY 14215

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. HSBC Bank USA, National Association
452 Fifth Avenue
New York, NY 10018

26d.2. Standard Textile
1 Knollcrest Drive
Cincinnati, OH 45237

26d.3. American Express
P.O. Box 981531
El Paso, TX 79998-1531

26d.4. IPA One
3059 Premiere Parkway
Suite 200
Duluth, GA 30097

27. **Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Centerstone Linen Services, LLC	60 Grider Street Buffalo, NY 14215		100% interest
John Giardino	188 Bidwell Parkway Buffalo, NY 14222	Chief Executive Officer	0.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor Atlas Health Care Linen Services Co., LLC

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No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Raymond Barry	3475 Parkwood Common Hamburg, NY 14075	Former Chief Financial Officer	9/23/15 - 7/20/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Centerstone Linen Services, LLC	EIN: 26-1825594

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
Central Pension Fund of the IUOE and Participating Employers	EIN: 36-6052390
National Retirement Fund (NY) (Includes Legacy Plan No. 001 and Adjustable Plan No. 002)	EIN: 13-6130178
Upstate New York Bakery Drivers and Industry Pension Plan	EIN: 15-0612437
Building Service 32BJ Pension Fund	EIN: 13-1879376

Fill in this information to identify the case:

Debtor name Atlas Health Care Linen Services Co., LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) 18-31753-5

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 11, 2019

/s/ John Giardino

Signature of individual signing on behalf of the debtor

John Giardino

Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Atlas Health Care Linen Services Co., LLC
Chapter 11 Case No. 18-31753

Statement of Financial Affairs - Item 3(a)

September 18 through December 17, 2018

Location	Type	Date	Name	Debit	Credit
Syracuse	Bill Pmt -Check	11/16/2018	ABJ FIRE PROTECTION CO	2,298.53	
Syracuse	Bill Pmt -Check	10/03/2018	ACN COMPANIES, LLC	12,283.33	
Syracuse	Bill Pmt -Check	11/02/2018	ACN COMPANIES, LLC	12,283.33	
Syracuse	Bill Pmt -Check	12/06/2018	ACN COMPANIES, LLC	12,283.33	
Troy	Bill Pmt -Check	10/03/2018	ACN COMPANIES, LLC	5,600.00	
Troy	Bill Pmt -Check	11/02/2018	ACN COMPANIES, LLC	5,600.00	
Troy	Bill Pmt -Check	12/06/2018	ACN COMPANIES, LLC	5,600.00	
Syracuse	Bill Pmt -Check	09/19/2018	American Associated Cos., Inc.	14,113.44	
Syracuse	Bill Pmt -Check	09/27/2018	American Associated Cos., Inc.	10,854.00	
Syracuse	Bill Pmt -Check	09/30/2018	American Associated Cos., Inc.	1,645.92	
Syracuse	Bill Pmt -Check	09/30/2018	American Associated Cos., Inc.	2,332.80	
Syracuse	Bill Pmt -Check	09/30/2018	American Associated Cos., Inc.	881.28	
Syracuse	Bill Pmt -Check	10/16/2018	American Associated Cos., Inc.	14,035.68	
Syracuse	Bill Pmt -Check	10/17/2018	American Associated Cos., Inc.	810.00	
Syracuse	Bill Pmt -Check	10/24/2018	American Associated Cos., Inc.	5,106.24	
Syracuse	Bill Pmt -Check	10/29/2018	American Associated Cos., Inc.	7,614.00	
Syracuse	Bill Pmt -Check	10/29/2018	American Associated Cos., Inc.	5,025.07	
Syracuse	Bill Pmt -Check	11/04/2018	American Associated Cos., Inc.	1,153.93	
Syracuse	Bill Pmt -Check	11/05/2018	American Associated Cos., Inc.	4,114.97	
Syracuse	Bill Pmt -Check	11/07/2018	American Associated Cos., Inc.	3,939.84	
Syracuse	Bill Pmt -Check	11/07/2018	American Associated Cos., Inc.	14,375.88	
Syracuse	Bill Pmt -Check	11/15/2018	American Associated Cos., Inc.	14,434.84	
Syracuse	Bill Pmt -Check	11/28/2018	American Associated Cos., Inc.	2,177.28	
Syracuse	Bill Pmt -Check	11/30/2018	American Associated Cos., Inc.	6,395.12	
Syracuse	Bill Pmt -Check	11/30/2018	American Associated Cos., Inc.	8,100.00	
Syracuse	Bill Pmt -Check	12/05/2018	American Associated Cos., Inc.	13,710.38	
Syracuse	Bill Pmt -Check	12/06/2018	American Associated Cos., Inc.	6,599.24	
Syracuse	Bill Pmt -Check	12/07/2018	American Associated Cos., Inc.	4,770.00	
Troy	Bill Pmt -Check	09/19/2018	American Associated Cos., Inc.	6,570.72	
Troy	Bill Pmt -Check	09/27/2018	American Associated Cos., Inc.	3,641.76	
Troy	Bill Pmt -Check	09/30/2018	American Associated Cos., Inc.	4,458.24	
Troy	Bill Pmt -Check	09/30/2018	American Associated Cos., Inc.	5,842.21	
Troy	Bill Pmt -Check	09/30/2018	American Associated Cos., Inc.	7,500.00	
Troy	Bill Pmt -Check	10/01/2018	American Associated Cos., Inc.	7,500.00	
Troy	Bill Pmt -Check	10/05/2018	American Associated Cos., Inc.	4,924.80	
Troy	Bill Pmt -Check	10/09/2018	American Associated Cos., Inc.	7,500.00	
Troy	Bill Pmt -Check	10/15/2018	American Associated Cos., Inc.	6,937.71	
Troy	Bill Pmt -Check	10/17/2018	American Associated Cos., Inc.	1,296.00	
Troy	Bill Pmt -Check	10/22/2018	American Associated Cos., Inc.	6,021.22	
Troy	Bill Pmt -Check	10/29/2018	American Associated Cos., Inc.	4,101.84	
Troy	Bill Pmt -Check	10/29/2018	American Associated Cos., Inc.	1,166.40	
Troy	Bill Pmt -Check	11/07/2018	American Associated Cos., Inc.	3,874.40	
Troy	Bill Pmt -Check	11/15/2018	American Associated Cos., Inc.	4,652.64	
Troy	Bill Pmt -Check	11/15/2018	American Associated Cos., Inc.	5,117.95	
Troy	Bill Pmt -Check	11/23/2018	American Associated Cos., Inc.	2,269.25	

Location	Type	Date	Name	Debit	Credit
Troy	Bill Pmt -Check	11/28/2018	American Associated Cos., Inc.	3,250.36	
Troy	Bill Pmt -Check	11/30/2018	American Associated Cos., Inc.	4,043.52	
Troy	Bill Pmt -Check	12/05/2018	American Associated Cos., Inc.	9,383.04	
Troy	Bill Pmt -Check	12/06/2018	American Associated Cos., Inc.	710.20	
Troy	Bill Pmt -Check	12/06/2018	American Associated Cos., Inc.	8,780.40	
Troy	Bill Pmt -Check	12/07/2018	American Associated Cos., Inc.	17,634.46	
Troy	Bill Pmt -Check	10/26/2018	A-Verdi LLC	2,079.00	
Pittsburgh	Bill Pmt -Check	09/21/2018	Central Pension Source A	969.84	
Troy	Bill Pmt -Check	10/19/2018	Cima Energy	226.25	
Troy	Bill Pmt -Check	11/21/2018	Cima Energy	14,003.45	
Syracuse	Bill Pmt -Check	09/21/2018	Commercial Trailer Leasing, Inc.	8,994.68	
Syracuse	Bill Pmt -Check	09/28/2018	Commercial Trailer Leasing, Inc.	9,319.65	
Syracuse	Bill Pmt -Check	10/26/2018	Commercial Trailer Leasing, Inc.	8,546.03	
Syracuse	Bill Pmt -Check	12/14/2018	Commercial Trailer Leasing, Inc.	8,530.88	
Syracuse	Bill Pmt -Check	11/26/2018	Computer Software Architects LLC	1,270.00	
Troy	Bill Pmt -Check	11/26/2018	Computer Software Architects LLC	1,270.00	
Syracuse	Bill Pmt -Check	09/21/2018	CRAMER CO.	2,169.20	
Syracuse	Bill Pmt -Check	09/28/2018	David Escalera	60.00	
Troy	Bill Pmt -Check	11/16/2018	Dennis Robert Cruz	836.31	
Syracuse	Bill Pmt -Check	10/02/2018	DEPARTMENT OF WATER	15,000.00	
Pittsburgh	Bill Pmt -Check	09/21/2018	DUQUESNE LIGHT	608.74	
Pittsburgh	Bill Pmt -Check	10/31/2018	DUQUESNE LIGHT	3,749.15	
Syracuse	Bill Pmt -Check	12/07/2018	DWIGHT COKER	5,400.00	
Syracuse	Bill Pmt -Check	10/07/2018	Ecolab	21,728.92	
Syracuse	Bill Pmt -Check	10/07/2018	Ecolab	5,570.52	
Syracuse	Bill Pmt -Check	11/04/2018	Ecolab	5,701.14	
Syracuse	Bill Pmt -Check	11/28/2018	Ecolab	0.00	
Syracuse	Bill Pmt -Check	12/10/2018	Ecolab	7,272.50	
Troy	Bill Pmt -Check	10/07/2018	Ecolab	6,566.48	
Troy	Bill Pmt -Check	11/04/2018	Ecolab	1,634.54	
Troy	Bill Pmt -Check	11/04/2018	Ecolab	1,432.33	
Syracuse	Bill Pmt -Check	09/28/2018	Eduardo M Barrot	104.04	
Syracuse	Bill Pmt -Check	10/05/2018	Emily Trumble	83.66	
Syracuse	Bill Pmt -Check	10/19/2018	Emily Trumble	76.78	
Syracuse	Bill Pmt -Check	11/05/2018	Emily Trumble	29.86	
Syracuse	Bill Pmt -Check	09/27/2018	Encompass Group, LLC	99.69	
Syracuse	Bill Pmt -Check	11/06/2018	Encompass Group, LLC	3,804.42	
Syracuse	Bill Pmt -Check	11/14/2018	Encompass Group, LLC	2,000.00	
Syracuse	Bill Pmt -Check	11/23/2018	Encompass Group, LLC	4,151.56	
Syracuse	Bill Pmt -Check	11/27/2018	Encompass Group, LLC	5,711.96	
Syracuse	Bill Pmt -Check	11/27/2018	Encompass Group, LLC	4,000.00	
Syracuse	Bill Pmt -Check	12/05/2018	Encompass Group, LLC	2,000.00	
Syracuse	Bill Pmt -Check	12/11/2018	Encompass Group, LLC	8,000.00	
Troy	Bill Pmt -Check	10/16/2018	Encompass Group, LLC	4,537.30	
Troy	Bill Pmt -Check	11/27/2018	Encompass Group, LLC	8,208.86	
Syracuse	Bill Pmt -Check	10/19/2018	EnergyMark, LLC	0.00	
Syracuse	Bill Pmt -Check	10/26/2018	EnergyMark, LLC	11,996.28	
Syracuse	Bill Pmt -Check	11/30/2018	EnergyMark, LLC	13,865.76	
Troy	Bill Pmt -Check	09/21/2018	Fire,Security & Sound Systems Inc.	280.80	
Syracuse	Bill Pmt -Check	11/16/2018	George A.Thayer	973.33	
Syracuse	Bill Pmt -Check	12/13/2018	HEALTHCARE LAUNDRY ACCREDITATION	1,305.33	
Syracuse	Bill Pmt -Check	11/30/2018	Jaslyn Hernandez Mendez	341.23	
Syracuse	Bill Pmt -Check	11/05/2018	Jeff Gordan	140.94	

Location	Type	Date	Name	Debit	Credit
Pittsburgh	Bill Pmt -Check	11/07/2018	Jumonville Acquisition LLC	17,500.00	
Pittsburgh	Bill Pmt -Check	12/11/2018	Jumonville Acquisition LLC	17,500.00	
Syracuse	Bill Pmt -Check	11/30/2018	Karen Parkhurst	19.98	
Troy	Bill Pmt -Check	09/28/2018	LAUNDRY DISTRIBUTION FOOD SERV JOINT BRD	1,438.20	
Troy	Bill Pmt -Check	10/19/2018	LAUNDRY DISTRIBUTION FOOD SERV JOINT BRD	0.00	
Troy	Bill Pmt -Check	10/26/2018	LAUNDRY DISTRIBUTION FOOD SERV JOINT BRD	1,499.40	
Troy	Bill Pmt -Check	11/16/2018	LAUNDRY DISTRIBUTION FOOD SERV JOINT BRD	1,438.20	
Syracuse	Bill Pmt -Check	09/18/2018	LEW JAN TEXTILE	1,237.81	
Syracuse	Bill Pmt -Check	11/12/2018	LEW JAN TEXTILE	2,030.33	
Pittsburgh	Bill Pmt -Check	09/21/2018	Local 95 Training Fund	92.90	
Syracuse	Bill Pmt -Check	10/19/2018	Luis Martinez	40.88	
Syracuse	Bill Pmt -Check	11/16/2018	Luis Martinez	101.85	
Syracuse	Bill Pmt -Check	11/30/2018	Luis Martinez	59.95	
Syracuse	Bill Pmt -Check	12/14/2018	Luis Martinez	167.86	
Pittsburgh	Bill Pmt -Check	12/04/2018	Magisterial District Court	1,095.75	
Syracuse	Bill Pmt -Check	10/11/2018	MED ONE	7,314.78	
Syracuse	Bill Pmt -Check	11/13/2018	MED ONE	7,314.78	
Syracuse	Bill Pmt -Check	12/07/2018	MED ONE	7,314.78	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	7,756.07	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	2,891.40	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	4,550.93	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	600.00	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	1,000.00	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	614.00	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	4,044.95	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	4,372.84	
Syracuse	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	0.00	
Syracuse	Bill Pmt -Check	10/10/2018	Medline Industries Inc.	320.63	
Syracuse	Bill Pmt -Check	10/17/2018	Medline Industries Inc.	375.76	
Syracuse	Bill Pmt -Check	10/23/2018	Medline Industries Inc.	5,423.81	
Syracuse	Bill Pmt -Check	11/01/2018	Medline Industries Inc.	1,000.00	
Syracuse	Bill Pmt -Check	11/04/2018	Medline Industries Inc.	3,101.72	
Syracuse	Bill Pmt -Check	11/06/2018	Medline Industries Inc.	3,000.00	
Syracuse	Bill Pmt -Check	11/14/2018	Medline Industries Inc.	6,933.41	
Syracuse	Bill Pmt -Check	11/23/2018	Medline Industries Inc.	12,000.00	
Troy	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	878.84	
Troy	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	955.05	
Troy	Bill Pmt -Check	09/30/2018	Medline Industries Inc.	627.16	
Syracuse	Bill Pmt -Check	09/21/2018	MURPHY & NOLAN, INC.	2,820.31	
Syracuse	Bill Pmt -Check	09/28/2018	MURPHY & NOLAN, INC.	1,798.20	
Syracuse	Bill Pmt -Check	10/05/2018	NATIONAL GRID	19,619.77	
Syracuse	Bill Pmt -Check	10/19/2018	NATIONAL GRID	0.00	
Syracuse	Bill Pmt -Check	11/09/2018	NATIONAL GRID	13,238.25	
Syracuse	Bill Pmt -Check	11/16/2018	NATIONAL GRID	17,087.03	
Syracuse	Bill Pmt -Check	12/07/2018	NATIONAL GRID	6,327.39	
Troy	Bill Pmt -Check	09/21/2018	NATIONAL GRID	10,077.94	
Troy	Bill Pmt -Check	09/21/2018	NATIONAL GRID	2,345.85	
Troy	Bill Pmt -Check	11/16/2018	NATIONAL GRID	10,197.15	
Troy	Bill Pmt -Check	11/16/2018	NATIONAL GRID	2,229.62	
Troy	Bill Pmt -Check	12/07/2018	NATIONAL GRID	8,189.02	
Troy	Bill Pmt -Check	12/07/2018	NATIONAL GRID	2,220.94	
Troy	Bill Pmt -Check	12/14/2018	NATIONAL GRID	241.99	
Syracuse	Bill Pmt -Check	09/21/2018	NATIONAL RETIREMENT FUND	12,110.91	

Location	Type	Date	Name	Debit	Credit
Syracuse	Bill Pmt -Check	09/21/2018	NATIONAL RETIREMENT FUND	5,100.00	
Syracuse	Bill Pmt -Check	09/21/2018	NATIONAL RETIREMENT FUND	121.11	
Syracuse	Bill Pmt -Check	09/28/2018	NATIONAL RETIREMENT FUND	18,683.97	
Syracuse	Bill Pmt -Check	10/19/2018	NATIONAL RETIREMENT FUND	13,050.60	
Syracuse	Bill Pmt -Check	10/19/2018	NATIONAL RETIREMENT FUND	15,988.00	
Syracuse	Bill Pmt -Check	10/19/2018	NATIONAL RETIREMENT FUND	5,520.10	
Syracuse	Bill Pmt -Check	10/26/2018	NATIONAL RETIREMENT FUND	16,477.11	
Syracuse	Bill Pmt -Check	11/16/2018	NATIONAL RETIREMENT FUND	13,861.00	
Syracuse	Bill Pmt -Check	11/30/2018	NATIONAL RETIREMENT FUND	1,753.65	
Troy	Bill Pmt -Check	09/21/2018	NATIONAL RETIREMENT FUND	1,505.10	
Troy	Bill Pmt -Check	09/21/2018	NATIONAL RETIREMENT FUND	14.04	
Troy	Bill Pmt -Check	10/19/2018	NATIONAL RETIREMENT FUND	1,818.30	
Troy	Bill Pmt -Check	11/16/2018	NATIONAL RETIREMENT FUND	1,400.70	
Syracuse	Bill Pmt -Check	09/28/2018	NYS TEAMSTERS COUNCIL	31,084.18	
Syracuse	Bill Pmt -Check	10/05/2018	NYS TEAMSTERS COUNCIL	31,084.18	
Syracuse	Bill Pmt -Check	10/19/2018	NYS TEAMSTERS COUNCIL	31,084.18	
Syracuse	Bill Pmt -Check	12/14/2018	NYS TEAMSTERS COUNCIL	29,548.72	
Syracuse	Bill Pmt -Check	10/19/2018	NYS THRUWAY AUTHORITY - TOLLS	3,612.41	
Syracuse	Bill Pmt -Check	10/26/2018	NYS THRUWAY AUTHORITY - TOLLS	4,186.82	
Syracuse	Bill Pmt -Check	11/30/2018	NYS THRUWAY AUTHORITY - TOLLS	4,147.86	
Syracuse	Bill Pmt -Check	12/14/2018	NYS THRUWAY AUTHORITY - TOLLS	4,460.11	
Syracuse	Bill Pmt -Check	10/19/2018	ONONDAGA COUNTY WATER ENVIRONMENT PROTECT	0.00	
Syracuse	Bill Pmt -Check	10/26/2018	ONONDAGA COUNTY WATER ENVIRONMENT PROTECT	526.63	
Syracuse	Bill Pmt -Check	09/28/2018	Penske Truck Leasing Co., L.P.	2,378.04	
Syracuse	Bill Pmt -Check	11/30/2018	Penske Truck Leasing Co., L.P.	2,717.16	
Syracuse	Bill Pmt -Check	12/14/2018	Penske Truck Leasing Co., L.P.	10.33	
Troy	Bill Pmt -Check	09/28/2018	Penske Truck Leasing Co., L.P.	2,245.84	
Troy	Bill Pmt -Check	10/26/2018	Penske Truck Leasing Co., L.P.	85.00	
Troy	Bill Pmt -Check	10/26/2018	Penske Truck Leasing Co., L.P.	3,669.57	
Troy	Bill Pmt -Check	12/14/2018	Penske Truck Leasing Co., L.P.	2,631.53	
Syracuse	Bill Pmt -Check	09/21/2018	Precision Conveyors, Inc.	1,002.45	
Syracuse	Bill Pmt -Check	10/31/2018	Precision Conveyors, Inc.	9,200.00	
Syracuse	Bill Pmt -Check	11/30/2018	Precision Conveyors, Inc.	9,200.00	
Syracuse	Bill Pmt -Check	09/28/2018	PRINTABLE SERVICES	1,781.61	
Troy	Bill Pmt -Check	10/19/2018	Quantum Gas & Power Services, Inc.	1,189.70	
Troy	Bill Pmt -Check	12/14/2018	Quantum Gas & Power Services, Inc.	1,210.00	
Syracuse	Bill Pmt -Check	09/28/2018	R.C. KOLSTAD WATER CORP	2,484.00	
Troy	Bill Pmt -Check	10/19/2018	RENSSELAER COUNTY SEWER	0.00	
Troy	Bill Pmt -Check	10/26/2018	RENSSELAER COUNTY SEWER	466.57	
Troy	Bill Pmt -Check	09/28/2018	Republic Services #964	0.00	
Troy	Bill Pmt -Check	09/28/2018	Republic Services #964	2,948.70	
Troy	Bill Pmt -Check	10/05/2018	Republic Services #964	3,385.22	
Troy	Bill Pmt -Check	11/16/2018	Republic Services #964	4,128.58	
Troy	Bill Pmt -Check	11/26/2018	Republic Services #964	7,134.35	
Syracuse	Bill Pmt -Check	09/24/2018	RYDER	15,083.84	
Syracuse	Bill Pmt -Check	10/05/2018	RYDER	32,000.00	
Syracuse	Bill Pmt -Check	10/26/2018	RYDER	9,690.76	
Syracuse	Bill Pmt -Check	11/30/2018	RYDER	27,179.00	
Syracuse	Bill Pmt -Check	12/14/2018	RYDER	6,313.95	
Troy	Bill Pmt -Check	10/26/2018	RYDER	75.00	
Pittsburgh	Bill Pmt -Check	09/21/2018	Samuel Heckla	92.24	
Syracuse	Bill Pmt -Check	11/30/2018	Sonitrol Services of NY, Inc.	786.14	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	5,118.50	

Location	Type	Date	Name	Debit	Credit
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	20,261.91	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	10,870.03	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	1,031.85	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	3,432.74	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	16,316.32	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	2,968.63	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	10,359.42	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	14,595.70	
Syracuse	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	0.00	
Syracuse	Bill Pmt -Check	10/05/2018	STANDARD TEXTILE	7,067.83	
Syracuse	Bill Pmt -Check	10/05/2018	STANDARD TEXTILE	1,697.76	
Syracuse	Bill Pmt -Check	10/07/2018	STANDARD TEXTILE	17,685.25	
Syracuse	Bill Pmt -Check	10/07/2018	STANDARD TEXTILE	10,741.06	
Syracuse	Bill Pmt -Check	10/12/2018	STANDARD TEXTILE	2,237.68	
Syracuse	Bill Pmt -Check	10/15/2018	STANDARD TEXTILE	17,269.52	
Syracuse	Bill Pmt -Check	10/31/2018	STANDARD TEXTILE	27,916.26	
Syracuse	Bill Pmt -Check	11/02/2018	STANDARD TEXTILE	13,530.99	
Syracuse	Bill Pmt -Check	11/05/2018	STANDARD TEXTILE	6,725.64	
Syracuse	Bill Pmt -Check	11/13/2018	STANDARD TEXTILE	20,875.68	
Syracuse	Bill Pmt -Check	11/26/2018	STANDARD TEXTILE	14,729.03	
Syracuse	Bill Pmt -Check	11/30/2018	STANDARD TEXTILE	21,747.52	
Syracuse	Bill Pmt -Check	11/30/2018	STANDARD TEXTILE	27,608.94	
Syracuse	Bill Pmt -Check	11/30/2018	STANDARD TEXTILE	4,579.29	
Troy	Bill Pmt -Check	09/21/2018	STANDARD TEXTILE	71.28	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	6,416.95	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	8,782.07	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	7,847.80	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	13,867.40	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	2,894.03	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	7,989.10	
Troy	Bill Pmt -Check	09/30/2018	STANDARD TEXTILE	4,544.26	
Troy	Bill Pmt -Check	10/05/2018	STANDARD TEXTILE	9,011.93	
Troy	Bill Pmt -Check	10/07/2018	STANDARD TEXTILE	10,236.97	
Troy	Bill Pmt -Check	10/07/2018	STANDARD TEXTILE	16,910.58	
Troy	Bill Pmt -Check	10/07/2018	STANDARD TEXTILE	13,771.24	
Troy	Bill Pmt -Check	10/07/2018	STANDARD TEXTILE	148.49	
Troy	Bill Pmt -Check	10/12/2018	STANDARD TEXTILE	2,874.82	
Troy	Bill Pmt -Check	11/30/2018	STANDARD TEXTILE	1,826.40	
Troy	Bill Pmt -Check	11/30/2018	STANDARD TEXTILE	146.11	
Pittsburgh	Bill Pmt -Check	10/05/2018	STANDARD TEXTILE	7,932.17	
Pittsburgh	Bill Pmt -Check	10/05/2018	STANDARD TEXTILE	1,363.27	
Pittsburgh	Bill Pmt -Check	10/31/2018	STANDARD TEXTILE	131,029.94	
Syracuse	Bill Pmt -Check	09/28/2018	STREAMLINE SOLUTIONS	1,676.40	
Syracuse	Bill Pmt -Check	09/28/2018	STREAMLINE SOLUTIONS	1,190.10	
Syracuse	Bill Pmt -Check	10/12/2018	STREAMLINE SOLUTIONS	10,617.30	
Syracuse	Bill Pmt -Check	10/16/2018	STREAMLINE SOLUTIONS	7,865.50	
Syracuse	Bill Pmt -Check	12/14/2018	STREAMLINE SOLUTIONS	4,140.36	
Troy	Bill Pmt -Check	09/28/2018	STREAMLINE SOLUTIONS	1,800.12	
Troy	Bill Pmt -Check	10/02/2018	STREAMLINE SOLUTIONS	797.38	
Troy	Bill Pmt -Check	10/12/2018	STREAMLINE SOLUTIONS	6,593.92	
Troy	Bill Pmt -Check	11/14/2018	STREAMLINE SOLUTIONS	5,534.30	
Troy	Bill Pmt -Check	11/30/2018	STREAMLINE SOLUTIONS	3,240.78	
Troy	Bill Pmt -Check	12/06/2018	STREAMLINE SOLUTIONS	581.22	

Location	Type	Date	Name	Debit	Credit
Syracuse	Bill Pmt -Check	10/31/2018	Syracuse Parking Management, LLC	1,350.00	
Syracuse	Bill Pmt -Check	09/28/2018	Teamsters Local 294	1,279.00	
Syracuse	Bill Pmt -Check	10/19/2018	Teamsters Local 294	0.00	
Syracuse	Bill Pmt -Check	10/26/2018	Teamsters Local 294	1,166.00	
Syracuse	Bill Pmt -Check	11/16/2018	Teamsters Local 294	1,265.68	
Syracuse	Bill Pmt -Check	09/21/2018	UPSTATE NY BAKERY DRIVERS PENSION	25,813.29	
Syracuse	Bill Pmt -Check	09/21/2018	UPSTATE NY BAKERY DRIVERS PENSION	10,450.09	
Syracuse	Bill Pmt -Check	10/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	8,051.11	
Syracuse	Bill Pmt -Check	10/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	10,087.86	
Syracuse	Bill Pmt -Check	10/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	9,105.90	
Syracuse	Bill Pmt -Check	10/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	8,663.73	
Syracuse	Bill Pmt -Check	10/26/2018	UPSTATE NY BAKERY DRIVERS PENSION	29,363.29	
Syracuse	Bill Pmt -Check	11/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	8,058.22	
Syracuse	Bill Pmt -Check	11/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	8,058.22	
Syracuse	Bill Pmt -Check	11/05/2018	UPSTATE NY BAKERY DRIVERS PENSION	9,784.24	
Syracuse	Bill Pmt -Check	11/16/2018	UPSTATE NY BAKERY DRIVERS PENSION	1,118.64	
Syracuse	Bill Pmt -Check	11/16/2018	UPSTATE NY BAKERY DRIVERS PENSION	7,047.60	
Syracuse	Bill Pmt -Check	10/05/2018	Vaspian LLC	1,000.00	
Syracuse	Bill Pmt -Check	10/26/2018	Vaspian LLC	1,000.00	
Syracuse	Bill Pmt -Check	11/30/2018	Vaspian LLC	1,000.00	
Troy	Bill Pmt -Check	10/05/2018	Vaspian LLC	610.00	
Troy	Bill Pmt -Check	10/26/2018	Vaspian LLC	610.00	
Troy	Bill Pmt -Check	11/30/2018	Vaspian LLC	610.00	
Troy	Bill Pmt -Check	10/19/2018	Verizon - 5182713846	110.23	
Troy	Bill Pmt -Check	10/26/2018	Verizon - 5182713846	116.00	
Troy	Bill Pmt -Check	11/30/2018	Verizon - 5182713846	111.18	
Troy	Bill Pmt -Check	12/14/2018	Verizon - 5182713846	116.09	
Pittsburgh	Bill Pmt -Check	10/19/2018	Verizon (4122810220)	389.92	
Pittsburgh	Bill Pmt -Check	11/30/2018	Verizon (4122810220)	392.92	
Syracuse	Bill Pmt -Check	10/19/2018	VERIZON WIRELESS- 00007	980.90	
Syracuse	Bill Pmt -Check	11/30/2018	VERIZON WIRELESS- 00007	980.05	
Syracuse	Bill Pmt -Check	12/14/2018	VERIZON WIRELESS- 00007	949.47	
Syracuse	Bill Pmt -Check	10/19/2018	VERIZON WIRELESS-00001	6,240.09	
Syracuse	Bill Pmt -Check	11/30/2018	VERIZON WIRELESS-00001	5,400.35	
Syracuse	Bill Pmt -Check	12/14/2018	VERIZON WIRELESS-00001	5,514.71	
Syracuse	Bill Pmt -Check	09/21/2018	W.B. MASON	1,415.81	
Troy	Bill Pmt -Check	12/04/2018	WILLIAM P. KEEGAN	1,580.00	
				1,890,064.03	
				1,890,064.03	